

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Larry E. Charles, : Case No.: 19-10095-TPA
Shirley M. Charles, :
: Reporting Period: February, 2020
: Chapter 12

MONTHLY OPERATING REPORT

Family of Shirley Cracker

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income		
Custom feeding payments		
Other farm income (please specify source)		

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband

Bus Check

577.59

2-6

Wife

636.39

2-10

C. OTHER RECEIPTS

Social Security

933.60

Other:

6.00

Gift Check - No
pay back

434.00

1.00

Total Cash Receipts

3461.30

2000.00 gifted

5461.30

5461.30

3227.13 Household

~~Household~~ of Farm apprx

2168.17

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Barney Sherry Charles Document Page

3. FARM EXPENSES (Use more pages if necessary.)

Payee Date Amount Purpose

18. *Leucosia* *leucostoma* *leucostoma* *leucostoma*

Shawn Charles	1-3-26	608.00	Fay
Heath oil			
Steel long	1-3-26	25.99	Diesel
Heath oil	101.00	101.00	101.00
Gaudet Lake pine	1-7-26	87.73	Diesel
Heath oil	2-8-26	245.16	Mixed
Gallagher Auto	2-19-26	25.19	Diesel
Northwestern Rec	2-6-26	25.00	Repair of truck
McDonald Corp	2-19-26	559.31	Electric
Heath oil	2-20-26	50.00	Parts
" "	2-24-26	125.15	Diesel
" "	2-28-26	62.24	Diesel
	2-14-26	75.19	Diesel

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1885-87

II. EXPENSES PAID

A. HOUSEHOLD

(Use more pages if necessary.)

PAGES

DATE

AMOUNT

PURPOSE

Propane	2-6-20	400.00	Groceries
Art	2-3-20	81.61	Tv
Walmart	2-4-20	98.80	Grocs
Iadelia Chirapepe	2-16-20	26.00	Co-Pay
Wendy Knoll	2-8-20	54.88	Grocs
Cochewacker Bo.	2-8-20	11.00	Stamp
Vincento Cantreas	2-11-20	9.00	Dog license
Bear Glass	2-18-20	28.23	Phone
Walmart	2-14-20	93.35	Grocs
Wendy Knoll	2-17-20	17.58	Grocs
Market Place	2-20-20	22.38	Grocs
Maddie's Tribune	2-20-20	23.99	Paper
Rogers	2-20-20	50.34	Flames
Walmart	2-23-20	87.01	Grocs
Maddie's Med.	2-21-20	30.00	Groceries Co-Pay
Iadelia Chirapepe	2-24-20	26.00	Co-Pay
" "	2-26-20	55.00	Co-Pay
Maddie's Hospital	2-28-20	78.00	Co-Pay
		1173.17	

3

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Perkins	3-3-20	17.55	Food
"	3-10-20	31.51	Food
Darlene Spain	3-21-20	42.93	Misc
" "	3-25-20	10.79	Misc
" "	3-26-20	19.62	Misc
" "	3-27-20	18.02	Misc
Bank Statement	3-24-20	50.00	Cookies
		<u>179.08</u>	

1173.17

679.08

13.52,25 Total

TOTAL

~~1173.17~~
~~679.08~~
~~13.52,25~~
~~50.00~~
~~31.51~~

Appendix B

DAIRY FARMERS OF AMERICA, INC.

480

PAYEE NO. 2 PRODUCER NO. 3021996
NAME LARRY E CHARLES

NORTHEAST FLUID AREA

ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

DIVISION 701 PAY GROUP 747D
PERIOD END 01/31/2020
PAYMENT DATE 02/19/2020
PERIOD 01/01/2020-01/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	22,789	4,495.11	3,999.14-	495.97
YTD TOTALS	22,789	4,495.11	3,604.62-	890.49

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS				
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	936.63	2.11170	LBS	1,977.88	1,977.88	ADV & PROMOTION	0.15000	CWT	34.18-
PROTEIN	729.25	2.96060	LBS	2,159.02	2,159.02	CWT INVESTMENT	0.04000	CWT	9.12-
OTHER SOLIDS	1,289.87	0.14170	LBS	182.77	182.77	MARKETING FEES	0.48892	CWT	111.42-
PRODUCER PRICE DIFF	22,789.00	0.89000	CWT	202.82	202.82	HAULING	0.84957	CWT	193.70-
LOCATION ADJUSTMENT	22,789.00	0.10000	CWT	22.78	22.78	FUEL SURCHARGE	0.15007	CWT	34.20-
SCC ADJUSTER	22,789.00	0.17000	CWT	38.74	38.74	STOP CHARGE	0.65821	CWT	150.00-
SUB TOTAL				4,584.01	4,584.01	ADV. PMT RECOVERY			394.52-
QUALITY	22,789.00	0.10000	CWT	22.78	22.78	TOTAL MANDATORY			927.14-
MARKET ADJUSTMENT	22,789.00	0.49000	- CWT	111.68-	111.68-	ASSIGNEE		MTD	CURRENT
SUB TOTAL				88.90-	88.90-	RONDA J WINNEC-PD	3,072.00-		3,072.00-
OVERALL TOTAL				4,495.11	4,495.11	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
						TOTAL DEDUCTIONS			3,999.14-
MESSAGES					PRICING / COMMUNICATIONS				
TYPE ACH	PAYMENT NUMBER	ACCOUNT		AMOUNT		PAY PRICE	19.72491		
		XXX-3294		495.97					
						CUR. BASE CAPITAL LEVEL	5.73858		



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 480
Date 02/19/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

2-20-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E Charles	2,424.51	41.91	150.31	35.16	74.43	24.25	1.47

Employee	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E Charles	1,664.01	27.40	103.16	24.13	51.08	16.64	1.01

10. PRODUCER NO. 3021996 NORTHEAST FLUID AREA
 LARRY E CHARLES
 3 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

DIVISION: 10004 GROUP: 7000
 PERIOD END: Advance
 DATE: 02/28/2020
 PERIOD: 02/01/2020-02/28/2020

PRICING INFORMATION		DEDUCTIONS / ADJUSTMENTS							
OPTION	QUANTITY	RATE	UOM	CURRENT	VIN	DESCRIPTION	RATE	UOM	CURRENT
ONE PAYMENT	10,770.00	17.25000	CWT	1,857.84		ADV & PROMOTION	0.15000	CWT	16.16-
SUB TOTAL				1,857.84		GWT INVESTMENT	0.04000	CWT	0.31-
OVERALL TOTAL				1,857.84		TOTAL MANDATORY			20.47
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-M/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,536.47-
MESSAGES		PRICING / COMMUNICATIONS							
				PAY PRICE			17.25000		
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH		XXX-1294	301.37						



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 405
 Date 02/28/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE